

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING August 31, 2009



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	21,210	0.15	0.72	1.18	3.59	3.46
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.03	0.05	0.66	3.56	3.22
AY11 - RETIREE LTC INSURANCE	173,322	3.37	9.75	-6.19	-0.27	3.88
SOALTC - RHIF LTC INSURANCE INDEX		3.31	10.14	-9.73	-1.74	3.17